



**FINANCE COMMITTEE AGENDA**  
Room 700, Law and Justice Center

**Tuesday, August 5, 2003**

**4:00 P.M.**

1. Roll Call
2. Approval of Minutes – July 1, 2003
3. Departmental Matters:
  - A. Becky McNeil, County Treasurer
    - 1) Items to be presented for Information:  
*(Documents to be provided at meeting)*
      - a) Accept and place on file the County Treasurer's Report as of July 31, 2003
      - b) Accept and place on file the County Treasurer's Investment Report as of July 31, 2003
      - c) Investment Policy of McLean County 1-6
      - d) General Report
      - e) Other
  - B. Bob Keller, Health Department
    - 1) Items to be presented for Action:
      - a) Request Approval of a Resolution Amending FY 2003 Full Time Equivalent Position Resolution Associated with an Ordinance to Amend the FY 2003 McLean County Appropriation and Budget Ordinance for Fund 0107 7-8
      - b) Request Approval of an Ordinance of the Amending the 2003 Combined Appropriation and Budget Ordinance for Fund 0107 – AIDS/Communicable Disease Prevention 9
      - c) Request Approval of an Ordinance Amending the 2003 Combined Appropriation and Budget Ordinance for Fund 0107 – West Nile Virus 10-11
    - 2) Items to be presented for Information:

- a) General Report
  - b) Other
  
- C. Don Lee, Nursing Home Administrator
  - 1) Items to be presented for Information:
    - a) Monthly Report 12-14
    - b) General Report
    - c) Other
  
- D. Jennifer Ho, Risk Management
  - 1) Items to be presented for Information:
    - a) Quarterly Report 15-16
    - b) General Report
    - c) Other
  
- E. Paul Kinsella, Veteran's Assistance Commission
  - 1) Items to be presented for Information:
    - a) Veteran's Assistance Fund Data Sheet 17
    - b) General Report
    - c) Other
  
- F. John M. Zeunik, County Administrator
  - 1) Items to be presented for Action:
    - a) Response to Outside Auditor's Management Letter of Advisory Comments
      - 1) Circuit Court – McLean County Law Library 18-21
      - 2) Treasurer's Office – Special Revenue Funds, New Accounting Standards 22
      - 3) County Administrator's - Accounts Receivable – Public Building Commission 23-24
      - 4) Sheriff's Office – Inmate Refund Account 25-26
      - 5) Recorder's Office – Reconciliation Process 27-34
      - 6) Health Department – Variances in Year End Accruals 35-36
    - b) EXECUTIVE SESSION: Collective Bargaining
  - 2) Items to be presented for Information:
    - a) General Report
    - b) Other
  
- 4. Recommend payment of bills and transfers, if any, to County Board
  
- 5. Adjournment